

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: JORGE L PAUTA
EDNA G FLORES
149 ASTOR STREET
1ST FLOOR
NEWARK, NJ 07114

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023

Chapter 13 Case # 19-19962

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$50,640.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/21/2019	\$350.00	17989937816	07/08/2019	\$350.00	6000139000
08/05/2019	\$350.00	6070760000	09/20/2019	\$455.00	17672623195
10/15/2019	\$455.00	6253066000	11/08/2019	\$455.00	6317015000
12/03/2019	\$455.00	6375042000	01/06/2020	\$464.00	6456152000
02/10/2020	\$464.00	6549643000	03/05/2020	\$464.00	6616845000
04/08/2020	\$464.00	6698902000	06/15/2020	\$510.00	6867711000
06/17/2020	\$510.00	6870549000	07/13/2020	\$510.00	6937031000
08/10/2020	\$510.00	7003610000	09/08/2020	\$579.00	7072521000
10/06/2020	\$579.00	7141237000	11/09/2020	\$579.00	7218101000
12/10/2020	\$579.00	7297838000	01/11/2021	\$579.00	7367810000
02/17/2021	\$579.00	7459335000	03/08/2021	\$579.00	7510075000
04/06/2021	\$579.00	7582462000	05/06/2021	\$579.00	7655084000
06/10/2021	\$579.00	7733165000	07/06/2021	\$579.00	7786843000
08/03/2021	\$579.00	7857167000	09/08/2021	\$579.00	7933909000
10/08/2021	\$579.00	8004085000	11/15/2021	\$200.00	8078218000
12/06/2021	\$200.00	8129099000	01/04/2022	\$200.00	8188047000
02/07/2022	\$400.00	8260628000	02/16/2022	\$700.00	8280222000
03/10/2022	\$400.00	8331984000	04/11/2022	\$400.00	8397286000
05/06/2022	\$400.00	8451679000	06/08/2022	\$400.00	8517491000
07/11/2022	\$400.00	8581805000	08/08/2022	\$700.00	8638364000
09/15/2022	\$700.00	8709459000	10/11/2022	\$697.00	8756978000
11/07/2022	\$700.00	8813874000	12/14/2022	\$697.00	8881257000
01/09/2023	\$697.00	8930502000			
Total Receipts: \$22,763.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,763.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Chapter 13 Case # 19-19962

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE AUTO FINANCE							
	07/20/2020	\$14.29	852,297		08/17/2020	\$71.75	854,163
	09/21/2020	\$28.72	855,978		09/21/2020	\$234.25	855,978
	10/19/2020	\$13.28	857,863		10/19/2020	\$64.77	857,863
	11/16/2020	\$9.20	859,657		11/16/2020	\$64.77	859,657
	12/21/2020	\$9.20	861,474		12/21/2020	\$64.77	861,474
	01/11/2021	\$9.20	863,263		01/11/2021	\$64.77	863,263
	02/22/2021	\$9.20	864,939		02/22/2021	\$64.77	864,939
	04/19/2021	\$18.41	868,473		04/19/2021	\$129.54	868,473
	05/17/2021	\$9.20	870,374		05/17/2021	\$64.77	870,374
	06/21/2021	\$9.35	872,181		06/21/2021	\$65.82	872,181
	07/19/2021	\$9.35	873,980		07/19/2021	\$65.82	873,980
	08/16/2021	\$9.35	875,660		08/16/2021	\$65.82	875,660
	09/20/2021	\$9.35	877,392		09/20/2021	\$65.82	877,392
	10/18/2021	\$9.35	879,172		10/18/2021	\$65.82	879,172
	11/17/2021	\$9.45	880,879		11/17/2021	\$66.52	880,879
	01/10/2022	\$6.53	884,169		01/10/2022	\$45.96	884,169
	02/14/2022	\$22.98	885,860		03/14/2022	\$9.80	887,565
	03/14/2022	\$45.96	887,565		09/19/2022	\$21.55	897,559
	10/17/2022	\$9.72	899,226		10/17/2022	\$46.88	899,226
	11/14/2022	\$6.50	900,802		11/14/2022	\$45.71	900,802
	12/12/2022	\$32.03	902,358				
CITY OF NEWARK DEPT. OF WATER & SEWER UTILITIES							
	07/20/2020	\$11.24	852,346		10/19/2020	\$10.45	857,907
	11/16/2020	\$7.24	859,701		12/21/2020	\$7.24	861,520
	01/11/2021	\$7.24	863,306		02/22/2021	\$7.24	864,991
	04/19/2021	\$14.47	868,524		05/17/2021	\$7.24	870,422
	06/21/2021	\$7.35	872,233		07/19/2021	\$7.35	874,030
	08/16/2021	\$7.35	875,712		09/20/2021	\$7.36	877,441
	10/18/2021	\$7.35	879,221		11/17/2021	\$7.43	880,928
	01/10/2022	\$5.14	884,216		03/14/2022	\$7.71	887,618
	10/17/2022	\$7.65	899,272		11/14/2022	\$5.11	900,848
M & T MORTGAGE							
	07/20/2020	\$364.29	852,609		09/21/2020	\$104.06	856,304
	10/19/2020	\$234.65	858,165		11/16/2020	\$234.66	859,952
	12/21/2020	\$234.65	861,788		01/11/2021	\$234.66	863,546
	02/22/2021	\$234.65	865,290		04/19/2021	\$469.31	868,818
	05/17/2021	\$234.66	870,705		06/21/2021	\$238.46	872,508
	07/19/2021	\$238.46	874,286		08/16/2021	\$238.46	875,976
	09/20/2021	\$238.46	877,729		10/18/2021	\$238.46	879,475
	11/17/2021	\$241.00	881,190		01/10/2022	\$166.49	884,460
	02/14/2022	\$83.24	886,170		03/14/2022	\$166.49	887,867
	09/19/2022	\$210.39	897,870		10/17/2022	\$457.69	899,521
	11/14/2022	\$446.29	901,086		12/12/2022	\$312.70	902,637
M&T BANK							
	07/20/2020	\$341.10	852,612		09/21/2020	\$97.43	856,307
	10/19/2020	\$219.71	858,167		11/16/2020	\$219.72	859,954
	12/21/2020	\$219.71	861,791		01/11/2021	\$219.72	863,548
	02/22/2021	\$219.71	865,293		04/19/2021	\$439.43	868,821
	05/17/2021	\$219.72	870,707		06/21/2021	\$223.27	872,511
	07/19/2021	\$223.28	874,289		08/16/2021	\$223.28	875,980
	09/20/2021	\$223.28	877,733		10/18/2021	\$223.27	879,479
	11/17/2021	\$225.65	881,192		01/10/2022	\$155.89	884,463
	02/14/2022	\$77.94	886,173		03/14/2022	\$155.89	887,870
	09/19/2022	\$73.10	897,874		10/17/2022	\$159.02	899,523
	11/14/2022	\$155.06	901,089		12/12/2022	\$108.64	902,639

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 19-19962

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,299.09	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	8,260.00	100.00%	8,260.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0004	AES/PHEAA	UNSECURED	0.00	*	0.00	
0007	AFFIRM INC	UNSECURED	0.00	*	0.00	
0010	AFNI, INC.	UNSECURED	0.00	*	0.00	
0013	AMSHER COLLECTION SERVICE	UNSECURED	0.00	*	0.00	
0014	AMERICAN HONDA FINANCE CORPORAT	UNSECURED	4,250.04	*	0.00	
0015	BANK OF AMERICA	UNSECURED	3,688.75	*	0.00	
0024	CABLE VISION	UNSECURED	0.00	*	0.00	
0030	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	422.62	100.00%	180.73	
0039	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0043	CITY OF NEWARK DEPT. OF WATER & SE	SECURED	332.32	100.00%	142.16	
0049	COMENITY BANK	UNSECURED	0.00	*	0.00	
0056	NEW JERSEY TURNPIKE AUTHORITY	UNSECURED	116.85	*	0.00	
0060	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	488.46	*	0.00	
0067	HY CITE ENTERPRISES, LLC	UNSECURED	0.00	*	0.00	
0073	KAHUNA PAYMENT SOLUTIONS	UNSECURED	0.00	*	0.00	
0074	M&T BANK	MORTGAGE ARRI	10,088.34	100.00%	4,423.82	
0084	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,183.01	*	0.00	
0093	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0102	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,635.07	*	0.00	
0104	T-MOBILE	UNSECURED	2,013.24	*	0.00	
0110	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,617.33	*	0.00	
0113	WAKEFIELD & ASSOCIATES	UNSECURED	0.00	*	0.00	
0115	WE FLORIDA FINANCIAL	UNSECURED	0.00	*	0.00	
0117	WELLS FARGO CARD SERVICES	UNSECURED	9,962.95	*	0.00	
0128	CHASE AUTO FINANCE	UNSECURED	0.00	*	0.00	
0129	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	381.40	*	0.00	
0130	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0131	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0132	SIMON'S AGENCY, INC.	UNSECURED	0.00	*	0.00	
0133	ASHLEY FUNDING SERVICES, LLC	UNSECURED	25.00	*	0.00	
0134	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	486.14	*	0.00	
0135	AT&T MOBILITY II LLC	UNSECURED	1,655.07	*	0.00	
0136	DIRECTV LLC	UNSECURED	515.00	*	0.00	
0137	M & T MORTGAGE	(NEW) MTG Agreee	21,925.94	100.00%	5,622.18	
0138	CAPITAL ONE AUTO FINANCE	(NEW) Auto Agreec	2,873.42	100.00%	1,203.57	
0139	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVE	306.00	100.00%	306.00	

Total Paid: \$21,437.55

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$22,763.00 - Paid to Claims: \$11,878.46 - Admin Costs Paid: \$9,559.09 = Funds on Hand: \$1,325.45

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.